

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A
PAYMENT ISSUE DATE: 8/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.04507672

Gross Claim	\$	1,539,446.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,539,446.38
YTD Amount:	\$	74,561,977.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A
PAYMENT ISSUE DATE: 8/27/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00011018

Gross Claim	\$	3,762.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,762.98
YTD Amount:	\$	192,611.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00074886

Gross Claim	\$	25,574.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	25,574.86
YTD Amount:	\$	1,257,058.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA

95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00927401

Gross Claim	\$	316,723.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	316,723.01
YTD Amount:	\$	16,172,177.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00109747

Gross Claim	\$	37,480.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,480.56
YTD Amount:	\$	1,906,168.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00061164

Gross Claim	\$	20,888.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	20,888.48
YTD Amount:	\$	1,069,816.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.02119019

Gross Claim	\$	723,680.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	723,680.76
YTD Amount:	\$	35,491,965.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00128972

Gross Claim	\$	44,046.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	44,046.20
YTD Amount:	\$	2,275,535.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00362434

Gross Claim	\$	123,777.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	123,777.44
YTD Amount:	\$	5,963,988.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.02673339

Gross Claim	\$	912,990.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	912,990.54
YTD Amount:	\$	47,728,281.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00122273

Gross Claim	\$	41,758.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,758.23
YTD Amount:	\$	2,171,953.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00486613

Gross Claim	\$	166,186.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	166,186.66
YTD Amount:	\$	8,518,914.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00656386

Gross Claim	\$	224,166.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	224,166.84
YTD Amount:	\$	11,156,496.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00059671

Gross Claim	\$	20,378.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	20,378.55
YTD Amount:	\$	1,035,160.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA

95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.01756865

Gross Claim	\$	599,999.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	599,999.19
YTD Amount:	\$	31,700,107.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00398463

Gross Claim	\$	136,081.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	136,081.95
YTD Amount:	\$	6,551,785.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00422076

Gross Claim	\$	144,145.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	144,145.97
YTD Amount:	\$	7,138,560.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00120665

Gross Claim	\$	41,209.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	41,209.06
YTD Amount:	\$	2,027,909.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.31899513

Gross Claim	\$	10,894,223.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,894,223.82
YTD Amount:	\$	528,482,007.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00293618

Gross Claim	\$	100,275.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,275.44
YTD Amount:	\$	5,064,162.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00491889

Gross Claim	\$	167,988.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	167,988.42
YTD Amount:	\$	8,169,910.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00093223

Gross Claim	\$	31,837.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	31,837.20
YTD Amount:	\$	1,606,590.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00532460

Gross Claim	\$	181,844.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	181,844.23
YTD Amount:	\$	8,941,489.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00647593

Gross Claim	\$	221,163.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	221,163.81
YTD Amount:	\$	11,609,290.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00043910

Gross Claim	\$	14,995.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,995.88
YTD Amount:	\$	759,685.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00032940

Gross Claim	\$	11,249.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	11,249.49
YTD Amount:	\$	569,487.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00935995

Gross Claim	\$	319,658.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	319,658.15
YTD Amount:	\$	15,422,948.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00342173

Gross Claim	\$	116,858.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	116,858.03
YTD Amount:	\$	5,625,779.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00207381

Gross Claim	\$	70,824.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	70,824.11
YTD Amount:	\$	3,465,228.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.04700378

Gross Claim	\$	1,605,258.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,605,258.50
YTD Amount:	\$	77,243,187.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00666136

Gross Claim	\$	227,496.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	227,496.86
YTD Amount:	\$	11,122,953.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00106658

Gross Claim	\$	36,425.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,425.68
YTD Amount:	\$	1,803,909.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.05234404

Gross Claim	\$	1,787,637.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,787,637.50
YTD Amount:	\$	86,867,890.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.05811853

Gross Claim	\$	1,984,846.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,984,846.02
YTD Amount:	\$	96,541,481.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00151328

Gross Claim	\$	51,681.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	51,681.14
YTD Amount:	\$	2,513,045.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.05138728

Gross Claim	\$	1,754,962.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,754,962.63
YTD Amount:	\$	87,089,042.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.06948507

Gross Claim	\$	2,373,032.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,373,032.66
YTD Amount:	\$	115,445,141.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.04063093

Gross Claim	\$	1,387,615.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,387,615.02
YTD Amount:	\$	66,886,146.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.01846964

Gross Claim	\$	630,769.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	630,769.33
YTD Amount:	\$	32,160,239.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00603575

Gross Claim	\$	206,131.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	206,131.01
YTD Amount:	\$	9,904,430.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.01162272

Gross Claim	\$	396,935.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	396,935.53
YTD Amount:	\$	19,257,894.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00802675

Gross Claim	\$	274,127.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	274,127.23
YTD Amount:	\$	13,135,429.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.04277108

Gross Claim	\$	1,460,704.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,460,704.61
YTD Amount:	\$	70,617,412.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00548587

Gross Claim	\$	187,351.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	187,351.61
YTD Amount:	\$	9,061,748.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00672074

Gross Claim	\$	229,524.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	229,524.51
YTD Amount:	\$	11,433,465.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00030859

Gross Claim	\$	10,538.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,538.93
YTD Amount:	\$	529,162.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00140610

Gross Claim	\$	48,020.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,020.82
YTD Amount:	\$	2,556,156.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00758983

Gross Claim	\$	259,205.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	259,205.43
YTD Amount:	\$	13,097,196.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA

95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.01486798

Gross Claim	\$	507,766.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	507,766.72
YTD Amount:	\$	24,262,554.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00960669

Gross Claim	\$	328,084.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	328,084.58
YTD Amount:	\$	17,019,727.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00247486

Gross Claim	\$	84,520.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	84,520.57
YTD Amount:	\$	4,095,374.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00231645

Gross Claim	\$	79,110.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	79,110.76
YTD Amount:	\$	4,076,378.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00055494

Gross Claim	\$	18,952.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	18,952.05
YTD Amount:	\$	960,159.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA

93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00902563

Gross Claim	\$	308,240.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	308,240.67
YTD Amount:	\$	16,288,046.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA

95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00125637

Gross Claim	\$	42,907.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,907.09
YTD Amount:	\$	2,127,595.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00993929

Gross Claim	\$	339,443.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	339,443.68
YTD Amount:	\$	16,466,095.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00537848

Gross Claim	\$	183,684.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	183,684.11
YTD Amount:	\$	9,576,628.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200409A

PAYMENT ISSUE DATE: 8/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 7/16/2013 TO: 8/15/2013

Total amount collected:	\$55,124,064.04	Percentage of collection:	0.61954235
Gross monthly apportionment:	\$34,151,691.97	County/City Ratio:	0.00273780

Gross Claim	\$	93,500.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	93,500.48
YTD Amount:	\$	4,863,925.07